

# AGENDA

## ND STATE INVESTMENT BOARD MEETING

8:30 AM  
FT. UNION ROOM  
JANUARY 16, 2004  
BISMARCK STATE CAPITOL  
BISMARCK, NORTH DAKOTA

**I. CALL TO ORDER.**

**II. ROLL CALL.**

**III. MINUTES.**

**IV. BOARD EDUCATION.**

- A. Strong Capital Management - Ken Wessels, Tom Sontag, Lyle Fitterer
- B. Wachovia / Evergreen Timberland - Jim Webb, Charlie Daniel

**V. GOVERNANCE.**

- A. Investments
  - 1. Work on Domestic Fixed Income - Strong (Group discussion)
  - 2. Work on Timberland ( Group discussion)

**VI. MONITORING (Questions Only).**

- A. Report on Executive Limitations/Staff Relations - Mr. Cochrane (enclosed).
- B. Report on Budget and Financial Conditions - Mrs. Flanagan (to follow).
- C. Retirement Program Quarterly Report - Mrs. Kopp (enclosed).
- D. Investment Program Quarterly Report - Mr. Cochrane (enclosed).

**VII. OTHER.**

SIB Meeting - February 20, 2004, 8:30 a.m., Ft. Union Room, State Capitol  
SIB Audit Committee Meeting - February 11, 2004, 8:30 a.m., Ft. Union Room, State Capitol

**VIII. ADJOURNMENT.**